AEE/YPR/SBR/29/2017-18, dt. 10.01.2018

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. I & Final (For Other Works) Date: .....20.....

Division : RRN Sub Division : YPR

Bill Received No.....Dated.....Cash Book Voucher No. .....Dated.....

Scheduled Doctet No. **Head of Account P1771**

Name of Work (As per sanctioned estimate) : **Removal of Debris and Desilting of Drain in Ward No.16 Jalahalli in Yeshwanthapura Sub Division**

Name of Contractor and Full Address: M/s MATI Constructions, Prop. Charandeep M.M., No.06, RMS Colony, 6th Main road, 5th cross, R.M.V. 2nd stage, Sanjayanagar, Bangalore

Reference to Agreement No. W. O. No EE/RRND/WONo.000014/2017-18, Dt:04.10.2017

Certified that the measurements were taken by me on .....10.11.17.....and recorded of pages 366240 to 366241/1.of measurement Book No.3663/15-16 and that the work is satisfactorily executed.

Contractor *Officer-in-Charge of work*

Certified that the measurements were taken by me on 10.11.17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the

Job Number: 016-17-000003

If Memorandum of Payment

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

1	Total value of work done or supplied made as per account within	Bill Amt 999,970-00
2	Deduct amount to be held in reserve being.....percent Rs.	IT 20,000-00
3	..... " ..... Balance	GST - Nil -
4	1) Deduct Payment	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S. D. No.	FSD 50,000-00
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	CWS 10000-00
	No made recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque/Cash	CBF 1000-00
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the Office Cash Book Voucher No. ..... Dated.....less adjustments	Deduct 81,000-00
7	Net amount due to or from contractor	Net 9,18,970-00
	Unadjusted items	
8	Advance to contr5actor for materials brought to site (as detailed) within value of Government materials supplied	

Contractor's Signature

Received Rs. ..... (in words)

.....

by Cash and by adjustment of Payment as per memorandum.

Witnesses :

1)

2)

Dated: ..... **Signature of Contractor**

Paid by me by Cheque No. .....Dated.....

Cash Rs. .....Dated.....

(For use in the Office)

Admitted Rs. 999970

Cheque Rs. 9,18,970-00

Nine lakh Eighteen thousand Nine hundred seventy only.

Adjustment Rs 81,000-00

Executive Engineer

Case worker | Accounts Superintendent | Exective Engineer

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...NTRACT CERTIFICATE

Date: .....20.....

1st & Final Bill

Removal of Debris and Desilting of Drain in Ward No.16 Jalahalli in Yeshwanthapura Sub Division

Job No.:016-17-000003

Item No.	DESCRIPTION OF WORK	Unit	Previous		Present Measurement			Total Up-to-date		Remarks
			Qty.	Cost	Qty	Rate Rs. P.	Cost	Qty.	Cost	
1	Removing BS slabs of drains and stacking	Sqm	-	-	3190.00	65.72	209647.00	3190.00	209647.00	
2	Earth work in surface excavation in Ordinary soil for levelling & lowering the ground manually (other than foundation of building, culverts, road drains & trenches of pipe lines & cables) & removing the excavated stuff to a distance not exceeding 50m & lift upto 1.50m, excavated surface levelled & neatly dressed, disposed earth to be levelled after breaking of clods & neatly dressed as per specifications.	Cum	--	--	2030.00	166.42	337833.00	2030.00	337833.00	
3	Refixing stone slabs of drains and pointing in C.M (1:3).	Sqm	--	--	3190.00	80.56	256986.00	3190.00	256986.00	
4	Conveying the excavated earth silt debris and over burden earth etc to a lead of 10 to 15 km distance by using private vehicle including the cost of loading & unloading charges etc., complete.	Cum	--	--	1733.50	112.78	195504.00	1733.50	195504.00	
					TOTAL =	Rs.	999970.00	Rs.	999970.00	

CERTIFICATE: Certified that,

1. The work done is satisfactorily
2. Thre are no departmental issues to the work
3. Private vehicle has been engaged for conveying of silt, debris , muck etc.

Assistant Executive Engineer
Yeshwanthpura Sub Division
Bruhat Bengaluru Mahanagara palike

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